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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

SEP 1, 2013

and ending

AUG 31, 2014

Name of foundation

THE STRONG FOUNDATION

A Employer identification number

99-0090807

Number and street (or P O box number if mail is not delivered to street address)

C/O BANK OF HAWAII P. O. BOX 3170

Room/suite

B Telephone number

(808) 538-4444

City or town, state or province, country, and ZIP or foreign postal code

HONOLULU, HI 96802

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 30,389,154.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	827,527.	827,527.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,291,335.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		2,291,335.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	15.	0.		STATEMENT 2
	12 Total. Add lines 1 through 11	3,118,877.	3,118,862.		
	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans; employee benefits				
	16a Legal fees				
	b Accounting fees	7,435.	1,859.		5,576.
	c Other professional fees	195,637.	195,637.		0.
	17 Interest				
	18 Taxes	42,000.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	6,805.	0.		6,805.
	24 Total operating and administrative expenses. Add lines 13 through 23	251,877.	197,496.		12,381.
	25 Contributions, gifts, grants paid	1,656,000.			1,656,000.
	26 Total expenses and disbursements. Add lines 24 and 25	1,907,877.	197,496.		1,668,381.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,211,000.			
	b Net investment income (if negative, enter -0-)		2,921,366.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	317,195.	534,013.	534,013.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	923,514.	1,448,719.	1,468,372.
	b Investments - corporate stock STMT 8	6,774,391.	3,705,151.	5,999,029.
	c Investments - corporate bonds STMT 9	992,426.	975,071.	1,031,521.
	Liabilities	11 Investments - land, buildings, and equipment: basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10		15,765,433.	19,321,005.	21,356,219.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		24,772,959.	25,983,959.	30,389,154.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24 Unrestricted	24,772,959.	25,983,959.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	24,772,959.	25,983,959.		
31 Total liabilities and net assets/fund balances	24,772,959.	25,983,959.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	24,772,959.
2 Enter amount from Part I, line 27a	2	1,211,000.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	25,983,959.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,983,959.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENT	P	VARIOUS	VARIOUS
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			2,291,335.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,291,335.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,291,335.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,468,427.	27,824,670.	.052774
2011	1,257,441.	26,322,977.	.047770
2010	1,423,413.	27,294,293.	.052151
2009	1,262,544.	25,481,178.	.049548
2008	1,482,216.	23,570,972.	.062883

2 Total of line 1, column (d)	2	.265126
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.053025
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	29,366,784.
5 Multiply line 4 by line 3	5	1,557,174.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	29,214.
7 Add lines 5 and 6	7	1,586,388.
8 Enter qualifying distributions from Part XII, line 4	8	1,668,381.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	29,214.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	29,214.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	29,214.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	76,307.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	86,307.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	57,093.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ Refunded ☐	11	0.

Part VIIA Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒		
HI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address **N/A**

14 The books are in care of **BANK OF HAWAII** Telephone no. **(808) 694-4525**
Located at **P. O. BOX 3170, HONOLULU, HI** ZIP+4 **96802**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year **15** **N/A**

16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

16	Yes	No
		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐	☒	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐	☒	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐	☒	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐	☒	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐	☒	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐	☒	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?			X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years	☐	☒	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐	☒	
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	N/A		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?			X

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Part VII Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A**Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	29,076,056.
b	Average of monthly cash balances	1b	737,938.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	29,813,994.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	29,813,994.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	447,210.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,366,784.
6	Minimum investment return. Enter 5% of line 5	6	1,468,339.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,468,339.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	29,214.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	29,214.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,439,125.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,439,125.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,439,125.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,668,381.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,668,381.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	29,214.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,639,167.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,439,125.
2 Undistributed income, if any, as of the end of 2013			781,757.	
a Enter amount for 2012 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 1,668,381.			781,757.	
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				886,624.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				552,501.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 4 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

- b Check box to indicate whether the foundation is a private operating foundation described in section ... ☐ 4942(j)(3) or ☐ 4942(j)(5)

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT				1,656,000.
Total			3a	1,656,000.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | |
|--|--------------|----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | Ye |
| | 1a(1) | |
| | 1a(2) | |
| | 1b(1) | |
| | 1b(2) | |
| | 1b(3) | |
| | 1b(4) | |
| | 1b(5) | |
| | 1b(6) | |
| | 1c | |

[illegible]

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.


Signature of officer or trustee

4/6/15
Date

► Secretary
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

CHRIS O.Y. YUEN

Firm's name ► OHATA CHUN YUEN LLP

Firm's address ► 3684 WAIALAE AVENUE
HONOLULU, HI 96816

04/02/15

Firm's EIN ► 99-0237347

Phone no. 808 735-8585

Form 990-PF (2013)

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BOND AND CORPORATE INTEREST	74,363.	0.	74,363.	74,363.	
CORPORATE DIVIDENDS	753,164.	0.	753,164.	753,164.	
TO PART I, LINE 4	827,527.	0.	827,527.	827,527.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	15.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	15.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,435.	1,859.		5,576.
TO FORM 990-PF, PG 1, LN 16B	7,435.	1,859.		5,576.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY FEES	195,637.	195,637.		0.
TO FORM 990-PF, PG 1, LN 16C	195,637.	195,637.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	42,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	42,000.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATION	6,436.	0.		6,436.
OTHER	369.	0.		369.
TO FORM 990-PF, PG 1, LN 23	6,805.	0.		6,805.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT OBLIGATIONS	X		1,448,719.	1,468,372.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,448,719.	1,468,372.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,448,719.	1,468,372.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	3,705,151.	5,999,029.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,705,151.	5,999,029.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	975,071.	1,031,521.
TOTAL TO FORM 990-PF, PART II, LINE 10C	975,071.	1,031,521.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	19,321,005.	21,356,219.
TOTAL TO FORM 990-PF, PART II, LINE 13		19,321,005.	21,356,219.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ANNE STRONG CARTER C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	PRESIDENT, TRUSTEE 1.00	0.	0.	0.
SAMUEL A. COOKE C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	VICE PRESIDENT, TRUSTEE 1.00	0.	0.	0.
CHARLES M. HOLLAND JR. C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	VICE PRESIDENT, TRUSTEE 1.00	0.	0.	0.
DOUGLAS PHILPOTTS C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	TREASURER, TRUSTEE 1.00	0.	0.	0.
CAROL L. TOM C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	SECRETARY 1.00	0.	0.	0.
HENRY F. RICE C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	TRUSTEE 1.00	0.	0.	0.
EDWARD BALDWIN C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	TRUSTEE 1.00	0.	0.	0.
PETER S. HO C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	TRUSTEE 1.00	0.	0.	0.
PAUL L. WYSARD C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

STRONG FOUNDATION

Grants 2014

<u>Payee Organization</u>	<u>Purpose</u>	<u>Amount</u>
American Cancer Society Inc. Hawaii Pacific Region <i>2370 Nuuanu Avenue Honolulu, HI 96817</i>	Construction of Hope Lodge Hawai'i	\$50,000.00
Armed Services Special Education and Training Society <i>One Ohana Nui Way Honolulu, HI 96818</i>	Support for new Assets Center for Learning on Maui	\$50,000.00
Carden Academy of Maui <i>55A Makaena Place Pukalani, HI 96768</i>	Capital improvement projects	\$100,000.00
Daughters of Hawaii <i>Queen Emma Summer Palace 2913 Pali Highway Honolulu, HI 96817</i>	Replacement of carpets in Queen Emma Summer Palace	\$68,000.00
Friendship Garden Foundation <i>P. O. Box 2902 Honolulu, HI 96802</i>	Moving of utility lines underground	\$25,000.00
Hospice of Hilo <i>1011 Waianuenue Avenue Hilo, HI 96820-2019</i>	Purchase of needed equipment for In-Patient hospice facility	\$50,000.00
Hui O Wa'a Kaulua <i>525 Front Street Lahaina, HI 96761</i>	Construction of all-weather classroom, and fabrication of Star Compass teaching aid (NO FUNDS provided for dry dock)	\$42,000.00
Le Jardin Academy <i>917 Kalaniana'ole Highway Kailua, HI 96734</i>	Installation of solar photovoltaic system on school campus	\$100,000.00
Malama Na Makua A Keiki <i>P. O. Box 791749 Paia, HI 96779</i>	Conversion of primary residential and counseling facility and two living cottages to solar energy	\$96,000.00
Mid-Pacific Institute <i>2445 Kaala Street Honolulu, HI 96822-2299</i>	Expenses to create new Middle School Innovation Center	\$100,000.00

Moanalua Gardens Foundation 1352 Pineapple Place Honolulu, HI 96819-1754	Teachers' training and expansion of Huaka'i o Kamananui, Aloha 'aina Moanalua program to more schools	\$25,000.00
Montessori Community School 1239 Nehoa Street Honolulu, HI 96822	Playground improvements at Nehoa Street campus	\$10,000.00
National Tropical Botanical Garden 3530 Papalina Road Kalaheo, HI 96741-9599	The Samuel A. Cooke Rare Book Room naming opportunity	\$200,000.00
Newman Center 1941 East-West Road Honolulu, HI 96822	Needed repairs and replacement of flooring throughout the Center	\$100,000.00
Ohana Komputer 1516 Avon Way Honolulu, HI 96822	Expansion and development of new curriculum	\$75,000.00
Paia Youth Council, Inc. dba Paia Youth & Cultural Center P. O. Box 790999 Paia, HI 96779	Capital improvements for the Cultural Center	\$90,000.00
Rehabilitation Hospital of the Pacific Foundation 226 North Kuakini Street Honolulu, HI 96817	Renovation project for Rehabilitation Hospital of the Pacific	\$100,000.00
Sacred Hearts Academy 3253 Waialae Avenue Honolulu, HI 96816	Capital campaign for gymnasium renovations	\$50,000.00
St. Andrew's Priory School 224 Queen Emma Square Honolulu, HI 96813-2304	Renovations to school to enable opening of St. Andrew's Preparatory School for Boys	\$75,000.00
The School for Examining Essential Questions of Sustainability 845 22nd Avenue Honolulu, HI 96816	Start-Up and Operating Expenses for SEEQS	\$100,000.00
The Maui Farm, Inc. P. O. Box 1776 Makawao, HI 96768	Programs and operating support	\$150,000.00

\$1,656,000.00

STRONG FOUNDATION

TRUSTEES

Anne Strong Carter, President
Samuel A. Cooke, Vice President

Charles M. Holland, Jr., Vice President
Paul L. Wysard, Treasurer

Edward Baldwin
Peter S. Ho

Henry F. Rice
William G. Philpotts

The following are the grantmaking criteria established by the Strong Foundation Trustees:

- Grants will be made to Hawaii 501(c)(3) charities only.
- Grants are predominantly for capital needs and of a major nature.
- Grants are primarily to be youth oriented.

There are no multi-year grants or grants to endowments, and each organization will be limited to a maximum of one grant every three years.

The following must be included or the request may not be considered:

- **Number of copies to be submitted:** original plus 8 copies.
- **Trustee sponsorship:** To facilitate discussion of each proposal at the meeting, each request must indicate the name of the Foundation trustee who has agreed to serve as its sponsor. Sponsorship generally includes trustee involvement with the charity or the program.
- **Executive summary of request:** No more than two pages, signed by the Board President or Executive Director. (Note: This is in lieu of a full proposal. The trustee who sponsors the proposal will be asked to provide any details, if so requested by the Board at the meeting, so the requesting organization should provide the sponsoring trustee with information that would otherwise be included in a full proposal. Note that the amount requested from the foundation should not exceed the amount the trustee agrees to sponsor.) Do not include a cover letter, a full proposal, or any attachments or brochures; they will not be submitted to the Board for review.
- **Budget for the program or project,** stapled to the Executive summary.
- **If no funding has been made to the organization in the past by any foundations administered by Bank of Hawaii:** One copy of the IRS exemption letter, indicating that the charity has 501(c)(3) status and is not a private foundation or support organization, and one copy of Articles of Incorporation and Bylaws. (Note: If the organization does not have exempt status issued by the IRS in its name, contact the Foundation Secretary before applying. See below for contact information.)
- **Deadline:** March 1 delivery to the Foundation at the address below or March 1 postmark.

A narrative report on the project, including its success and/or shortcomings, and a financial report on the use of grant funds is to be submitted upon completion of a project or annually, whichever occurs first. **A final report is to be submitted before requesting additional funding.**

NOTE: The Strong Foundation requests that no public acknowledgment be made of grant awards.

For further information, contact Carol Tom, Foundation Secretary, at 694-4525 (neighbor islands at 800-272-7262) or at carol.tom@boh.com.

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GAIN AND LOSS DETAIL		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
CUSIP #/ PROPERTY DESCRIPTION						
SHORT TERM CAPITAL GAIN (LOSS)						

600 SHARES OF		11/15/2013	32,819.91	23,904.00	8,915.91	C
AGILENT TECHNOLOGIES INC		12/11/2012				
30 SHARES OF		11/15/2013	1,810.17	1,078.80	731.37	C
CBS CORPORATION CL B		12/11/2012				
2125 SHARES OF		11/15/2013	45,645.26	56,100.00	(10,454.74)	C
CISCO SYSTEMS		08/14/2013				
20 SHARES OF		11/15/2013	1,077.98	870.60	207.38	C
KOHL'S CORP		12/11/2012				
40 SHARES OF		11/15/2013	1,353.58	1,214.40	139.18	C
PUBLIC SERVICE ENT GROUP INC		12/11/2012				
16057.037 SHARES OF		03/07/2014	184,013.64	189,151.90	(5,138.26)	C
ABERDEEN ASIA-PACIFIC EX-JAPAN		08/14/2013				
EQUITY FUND INSTITUTIONAL CLASS						
1650 SHARES OF		03/07/2014	311,729.07	263,963.20	47,765.87	C
SPDR S&P 500 ETF TRUST		06/26/2013				
2520 SHARES OF		03/07/2014	131,314.91	113,246.53	18,068.38	C
ABBVIE INC		08/14/2013				
3105 SHARES OF		03/07/2014	150,651.97	129,447.45	21,204.52	C
BP PLC SPONS ADR		08/14/2013				

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED

SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
935 SHARES OF DOMINION RESOURCES INC /VA	03/07/2014 08/14/2013	63,447.99	56,193.50	7,254.49	C
4145 SHARES OF FREEPORT MCMORAN COPPER & GOLD CLASS B	03/07/2014 11/15/2013	138,191.89	152,245.44	(14,053.55)	C
610 SHARES OF JOHNSON & JOHNSON	03/07/2014 08/14/2013	56,942.51	56,717.80	224.71	C
620 SHARES OF JOHNSON & JOHNSON	03/07/2014 11/15/2013	57,875.99	58,255.20	(379.21)	C
570 SHARES OF KIMBERLY CLARK CORP	03/07/2014 08/14/2013	62,630.51	55,825.80	6,804.71	C
1285 SHARES OF LORILLARD INC	03/07/2014 08/14/2013	67,898.21	55,833.25	12,064.96	C
2280 SHARES OF SENIOR HOUSING PROP TRUST	03/07/2014 08/14/2013	50,615.11	55,016.40	(4,401.29)	C
3510 SHARES OF US BANCORP	03/07/2014 11/15/2013	146,785.64	134,397.90	12,387.74	C

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED

SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					

10393.534 SHARES OF VANGUARD TOTAL BOND MARKET INDEX FD	04/04/2014 03/07/2014	111,210.82	110,899.01	311.81	C
1970 SHARES OF KNOWLES CORP	04/04/2014 03/07/2014	62,171.82	58,331.70	3,840.12	C
595 SHARES OF AGILENT TECHNOLOGIES INC	04/04/2014 03/07/2014	33,926.14	35,158.55	(1,232.41)	C
330 SHARES OF APACHE CORP	04/04/2014 11/15/2013	28,286.97	30,545.33	(2,258.36)	C
525 SHARES OF FREEMPORT MCMORAN COPPER & GOLD CLASS B	04/04/2014 10/10/2013	17,681.61	17,502.34	179.27	C
370 SHARES OF FREEMPORT MCMORAN COPPER & GOLD CLASS B	04/04/2014 11/15/2013	12,461.32	13,590.06	(1,128.74)	C
790 SHARES OF KOHL'S CORP	04/04/2014 03/07/2014	45,787.38	43,489.50	2,297.88	C
1065 SHARES OF VENTAS INC	04/04/2014 11/15/2013	65,613.19	65,060.32	552.87	C

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED

SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					

12967.111 SHARES OF ABERDEEN ASIA-PACIFIC EX-JAPAN EQUITY FUND INSTITUTIONAL CLASS	04/16/2014 08/14/2013	156,642.70	152,752.57	3,890.13	C
7152.912 SHARES OF VANGUARD TOTAL BOND MARKET INDEX FD	04/16/2014 03/07/2014	76,893.80	76,321.57	572.23	C
2225.316 SHARES OF VANGUARD TOTAL STOCK MARKET INDEX FUND	04/16/2014 03/17/2014	100,940.33	101,830.46	(890.13)	C
1155.632 SHARES OF HARBOR INTL FD	04/16/2014 03/07/2014	83,286.39	82,512.13	774.26	C
530 SHARES OF ABBVIE INC	04/16/2014 08/14/2013	25,715.03	23,817.72	1,897.31	C
565 SHARES OF AMERICAN INTL GROUP	04/16/2014 08/14/2013	28,401.92	27,249.95	1,151.97	C
425 SHARES OF CBS CORPORATION CL B	04/16/2014 03/07/2014	25,337.93	28,827.75	(3,489.82)	C
35 SHARES OF FREEMONT MCMORAN COPPER & GOLD CLASS B	04/16/2014 10/10/2013	1,161.62	1,166.82	(5.20)	C

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GAIN AND LOSS DETAIL		GAIN AND LOSS DETAIL		GAIN AND LOSS DETAIL		GAIN AND LOSS DETAIL	
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED		
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							
765 SHARES OF LKQ CORPORATION	04/16/2014 03/07/2014	21,075.28	21,221.10	(145.82)	C		
565 SHARES OF REALTY INCOME CORP	04/16/2014 08/14/2013	24,102.36	23,786.50	315.86	C		
580 SHARES OF OCCIDENTAL PETROLEUM CORP	04/16/2014 08/14/2013	55,498.97	51,115.40	4,383.57	C		
60 SHARES OF VENTAS INC	04/16/2014 11/15/2013	3,965.31	3,665.37	299.94	C		
11731.743 SHARES OF T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND CL I	07/23/2014 03/17/2014	120,602.33	120,719.63	(117.30)	C		
625 SHARES OF ABBVIE INC	07/23/2014 08/14/2013	34,061.75	28,086.94	5,974.81	C		
300 SHARES OF KOHL'S CORP	07/23/2014 03/07/2014	15,512.65	16,515.00	(1,002.35)	C		
5000 UNITS OF VERIZON COMMUNICATIONS SR UNSECURED 3.65% 09/14/2018	07/24/2014 09/11/2013	5,356.40	4,999.84	356.56			

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	COVERED -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
10000 UNITS OF CBS CORPORATION SR UNSECURED 3.7% 08/15/2024-2024	08/13/2014 08/11/2014	9,983.20	9,976.01	7.19	C
2148.72 SHARES OF VERIZON COMMUNICATIONS	03/07/2014 02/24/2014	101,783.09	100,377.45	1,405.64	C
TOTAL SHORT TERM CAPITAL GAIN (LOSS)				119,283.46	

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GAIN AND LOSS DETAIL						
CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	COVERED -----	
LONG TERM CAPITAL GAIN (LOSS) -----						
18456.105 SHARES OF VANGUARD LONG-TERM TREASURY FUND CL ADM	09/11/2013 10/26/2011	206,154.70	241,774.97	(35,620.27)	N	
75000 UNITS OF PACIFICORP 1ST MORTGAGE 5.45% 09/15/2013	09/15/2013 01/21/2009	75,000.00	77,658.75	(2,658.75)		
1174.24 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035	09/16/2013 10/01/2010	1,174.24	1,254.60	(80.36)		
5205.39 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035	09/16/2013 09/14/2010	5,205.39	5,699.09	(493.70)		
1358.46 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035	09/16/2013 10/01/2010	1,358.46	1,451.43	(92.97)		
2288.44 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037	09/16/2013 09/27/2010	2,288.44	2,459.98	(171.54)		
230.77 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL A13115 4.5% 08/01/2033	09/16/2013 10/13/2010	230.77	244.54	(13.77)		

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					

1673.77 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039	09/16/2013 09/28/2010	1,673.77	1,736.93	(63.16)	
1837.16 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038	09/25/2013 10/04/2010	1,837.16	1,992.17	(155.01)	
15000 UNITS OF INTERAMERICAN DEVELOP BK SR UNSECURED 3.2% 08/07/2042	09/24/2013 07/31/2012	12,375.00	14,893.95	(2,518.95)	N
25000 UNITS OF CATERPILLAR FINANCIAL SERVICES NOTES 6.2% 09/30/2013	09/30/2013 09/23/2008	25,000.00	24,973.25	26.75	
962.49 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035	10/15/2013 10/01/2010	962.49	1,028.36	(65.87)	
3752.88 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035	10/15/2013 09/14/2010	3,752.88	4,108.82	(355.94)	
1051.58 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035	10/15/2013 10/01/2010	1,051.58	1,123.55	(71.97)	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
1533.8 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037	10/15/2013 09/27/2010	1,533.80	1,648.78	(114.98)	
202.5 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4.5% 08/01/2033	10/15/2013 10/13/2010	202.50	214.59	(12.09)	
2707.92 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039	10/15/2013 09/28/2010	2,707.92	2,810.10	(102.18)	
400 SHARES OF BEAM INC	10/10/2013 06/06/2012	26,811.57	24,216.00	2,595.57	C
400 SHARES OF THE MOSAIC COMPANY	10/10/2013 09/24/2012	18,499.71	23,836.00	(5,336.29)	C
2023.86 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038	10/25/2013 10/04/2010	2,023.86	2,194.62	(170.76)	
867.96 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035	11/15/2013 10/01/2010	867.96	927.36	(59.40)	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
1713.66 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037	11/15/2013 09/27/2010	1,713.66	1,842.12	(128.46)	
6708.97 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4.5% 08/01/2033	11/15/2013 10/13/2010	6,708.97	7,109.41	(400.44)	
1442.74 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039	11/15/2013 09/28/2010	1,442.74	1,497.18	(54.44)	
1093.74 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035	11/15/2013 10/01/2010	1,093.74	1,168.59	(74.85)	
1117.34 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035	11/15/2013 09/14/2010	1,117.34	1,223.31	(105.97)	
670 SHARES OF BAXTER INTL INC	11/15/2013 09/28/2010	45,338.18	32,173.67	13,164.51	
640 SHARES OF DOVER CORP	11/15/2013 09/03/2010	59,787.75	31,531.59	28,256.16	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					

5050 SHARES OF CHARLES SCHWAB CORP	11/15/2013 02/02/2012	122,965.86	60,529.81	62,436.05	C
700 SHARES OF WAL-MART STORES INC	11/15/2013 06/06/2012	55,348.11	45,977.40	9,370.71	C
620 SHARES OF CBS CORPORATION CL B	11/15/2013 09/24/2012	37,410.21	23,392.60	14,017.61	C
390 SHARES OF KOHL'S CORP	11/15/2013 06/06/2012	21,020.63	17,286.24	3,734.39	C
940 SHARES OF PUBLIC SERVICE ENT GROUP INC	11/15/2013 06/06/2012	31,809.14	29,415.42	2,393.72	C
1466.31 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038	11/25/2013 10/04/2010	1,466.31	1,590.03	(123.72)	
40000 UNITS OF DUKE CAPITAL CORP SENIOR NOTES 8% 10/01/2019	12/02/2013 10/27/2006	48,456.00	46,788.00	1,668.00	
496.06 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035	12/16/2013 10/01/2010	496.06	530.01	(33.95)	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
3470.8 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035	12/16/2013 09/14/2010	3,470.80	3,799.98	(329.18)	
660.01 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035	12/16/2013 10/01/2010	660.01	705.18	(45.17)	
1032.66 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037	12/16/2013 09/27/2010	1,032.66	1,110.07	(77.41)	
183.36 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4.5% 08/01/2033	12/16/2013 10/13/2010	183.36	194.30	(10.94)	
1546.67 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039	12/16/2013 09/28/2010	1,546.67	1,605.03	(58.36)	
400 SHARES OF PERRIGO CO.	12/18/2013 06/06/2012	62,272.00	42,074.52	20,197.48	C
10 SHARES OF PERRIGO CO.	12/18/2013 12/11/2012	1,556.80	1,047.30	509.50	C

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

1053.41 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038		12/26/2013 10/04/2010	1,053.41	1,142.29	(88.88)	
669.63 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035		01/15/2014 10/01/2010	669.63	715.46	(45.83)	
3467.21 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035		01/15/2014 09/14/2010	3,467.21	3,796.05	(328.84)	
789.51 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035		01/15/2014 10/01/2010	789.51	843.54	(54.03)	
1833.71 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037		01/15/2014 09/27/2010	1,833.71	1,971.17	(137.46)	
191.74 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4.5% 08/01/2033		01/15/2014 10/13/2010	191.74	203.18	(11.44)	
202.72 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039		01/15/2014 09/28/2010	202.72	210.37	(7.65)	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
3812.44 UNITS OF NEW VALLEY GENERATION IV TVA PASS THRU CERTS 4.687% 01/15/2022	01/16/2014 07/05/2006	3,812.44	3,506.64	305.80	
1878.35 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038	01/27/2014 10/04/2010	1,878.35	2,036.84	(158.49)	
20000 UNITS OF CHICAGO IL BUILD AMERICA BONDS TAXABLE C 6.207% 01/01/2036	01/24/2014 11/08/2011	18,903.20	20,478.53	(1,575.33)	N
15000 UNITS OF BERKSHIRE HATHAWAY INC SR UNSECURED 3.2% 02/11/2015	02/07/2014 08/20/2010	15,426.75	15,723.78	(297.03)	
624.77 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035	02/18/2014 10/01/2010	624.77	667.53	(42.76)	
221.64 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035	02/18/2014 09/14/2010	221.64	242.66	(21.02)	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
790.69 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035		02/18/2014 10/01/2010	790.69	844.80	(54.11)	
1142.09 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037		02/18/2014 09/27/2010	1,142.09	1,227.70	(85.61)	
205.5 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4.5% 08/01/2033		02/18/2014 10/13/2010	205.50	217.77	(12.27)	
208.99 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039		02/18/2014 09/28/2010	208.99	216.88	(7.89)	
2955.344 SHARES OF JANUS TRITON FUND CL I		02/20/2014 10/26/2011	69,893.89	48,848.81	21,045.08	N
44528.942 SHARES OF JANUS TRITON FUND CL I		02/20/2014 09/03/2010	1,053,109.48	617,753.24	435,356.24	
593.93 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038		02/25/2014 10/04/2010	593.93	644.04	(50.11)	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
20000 UNITS OF RYDER SYSTEM INC NOTES SER MTN 5.85% 03/01/2014	03/01/2014 10/02/2007	20,000.00	20,000.00	0.00	
36147.02 SHARES OF ABERDEEN INTERNATIONAL EQUITY FUND INST	03/07/2014 02/02/2012	562,447.63	489,207.24	73,240.39	C
79079.041 SHARES OF ABERDEEN INTERNATIONAL EQUITY FUND INST	03/07/2014 09/09/2010	1,230,469.88	973,100.36	257,369.52	
8859.372 SHARES OF T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	03/07/2014 04/26/2011	252,757.88	298,117.86	(45,359.98)	N
28382.483 SHARES OF JOHN HANCOCK III DISC M/C-IS	03/07/2014 09/24/2012	532,171.56	368,972.28	163,199.28	C
10522.188 SHARES OF T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND CL I	03/07/2014 06/06/2012	108,273.31	104,695.77	3,577.54	C
8924.055 SHARES OF T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND CL I	03/07/2014 08/26/2011	91,828.53	86,117.13	5,711.40	N

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
2148.594 SHARES OF T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND CL I	03/07/2014 09/24/2012	22,109.03	21,872.69	236.34	C
14886.509 SHARES OF RS GLOBAL NATURAL RESOURCES FUND CL Y	03/07/2014 04/06/2011	567,176.00	619,874.23	(52,698.23)	N
2331.067 SHARES OF RS GLOBAL NATURAL RESOURCES FUND CL Y	03/07/2014 04/26/2011	88,813.65	96,016.65	(7,203.00)	N
2373.921 SHARES OF THIRD AVENUE REAL ESTATE VALUE FUND CL IS	03/07/2014 02/02/2012	71,573.72	53,365.74	18,207.98	C
5600 SHARES OF VANGUARD TOTAL BOND MARKET ETF	03/07/2014 02/02/2012	452,864.12	470,645.28	(17,781.16)	C
1860 SHARES OF VANGUARD TOTAL BOND MARKET ETF	03/07/2014 09/24/2012	150,415.58	157,709.77	(7,294.19)	C
1640 SHARES OF VANGUARD TOTAL BOND MARKET ETF	03/07/2014 12/11/2012	132,624.49	139,111.85	(6,487.36)	C
1460 SHARES OF HCP INC	03/07/2014 02/02/2012	56,121.41	60,333.92	(4,212.51)	C

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED				
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
140 SHARES OF HCP INC	03/07/2014 06/06/2012	5,381.51	5,692.53	(311.02)	C
30 SHARES OF HCP INC	03/07/2014 09/24/2012	1,153.18	1,345.20	(192.02)	C
30 SHARES OF HCP INC	03/07/2014 12/11/2012	1,153.18	1,366.20	(213.02)	C
310 SHARES OF PPL CORPORATION	03/07/2014 06/17/2011	9,696.63	8,434.76	1,261.87	C
210 SHARES OF PPL CORPORATION	03/07/2014 06/28/2011	6,568.68	5,825.80	742.88	C
890 SHARES OF PPL CORPORATION	03/07/2014 08/26/2011	27,838.71	24,678.63	3,160.08	C
510 SHARES OF PPL CORPORATION	03/07/2014 06/06/2012	15,952.52	14,034.84	1,917.68	C
70 SHARES OF PPL CORPORATION	03/07/2014 09/24/2012	2,189.56	2,018.10	171.46	C
80 SHARES OF PPL CORPORATION	03/07/2014 12/11/2012	2,502.36	2,327.20	175.16	C

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
1040 SHARES OF AMERICAN EXPRESS CO	03/07/2014 09/03/2010	97,716.69	43,466.80	54,249.89	
570 SHARES OF ASTRAZENECA PLC SP ADR	03/07/2014 06/17/2011	38,143.73	28,185.25	9,958.48	C
1410 SHARES OF ASTRAZENECA PLC SP ADR	03/07/2014 08/26/2011	94,355.56	64,892.01	29,463.55	C
1210 SHARES OF ASTRAZENECA PLC SP ADR	03/07/2014 09/24/2012	80,971.79	58,249.40	22,722.39	C
100 SHARES OF ASTRAZENECA PLC SP ADR	03/07/2014 12/11/2012	6,691.88	4,880.00	1,811.88	C
1140 SHARES OF CONOCOPHILLIPS	03/07/2014 07/18/2006	75,831.48	57,845.98	17,985.50	
590 SHARES OF CONOCOPHILLIPS	03/07/2014 06/06/2012	39,246.12	31,318.68	7,927.44	C
320 SHARES OF CONOCOPHILLIPS	03/07/2014 09/24/2012	21,286.03	18,281.60	3,004.43	C
100 SHARES OF CONOCOPHILLIPS	03/07/2014 12/11/2012	6,651.88	5,832.00	819.88	C

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
165 SHARES OF DOMINION RESOURCES INC /VA	03/07/2014 06/17/2011	11,196.70	7,873.60	3,323.10	C
20 SHARES OF DOMINION RESOURCES INC /VA	03/07/2014 09/24/2012	1,357.18	1,054.20	302.98	C
20 SHARES OF DOMINION RESOURCES INC /VA	03/07/2014 12/11/2012	1,357.18	1,034.20	322.98	C
173.333 SHARES OF DUKE ENERGY CORP	03/07/2014 06/17/2011	12,110.56	9,783.75	2,326.81	C
133.333 SHARES OF DUKE ENERGY CORP	03/07/2014 06/28/2011	9,315.82	7,464.00	1,851.82	C
820.334 SHARES OF DUKE ENERGY CORP	03/07/2014 08/26/2011	57,315.73	45,666.83	11,648.90	C
30 SHARES OF DUKE ENERGY CORP	03/07/2014 09/24/2012	2,096.07	1,924.50	171.57	C
570 SHARES OF DUKE ENERGY CORP	03/07/2014 12/11/2012	39,825.20	36,753.60	3,071.60	C
750 SHARES OF EBAY INC	03/07/2014 06/06/2012	44,601.72	30,531.15	14,070.57	C

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					

1200 SHARES OF FREEPORT MCMORAN COPPER & GOLD CLASS B	03/07/2014 09/03/2010	40,007.30	47,177.58	(7,170.28)	
815 SHARES OF GILEAD SCIENCES INC	03/07/2014 06/06/2012	66,160.54	19,989.10	46,171.44	C
35 SHARES OF JOHNSON & JOHNSON	03/07/2014 08/26/2011	3,267.19	2,243.18	1,024.01	C
20 SHARES OF KIMBERLY CLARK CORP	03/07/2014 06/17/2011	2,197.56	1,325.57	871.99	C
2485 SHARES OF KRAFT FOODS GROUP INC	03/07/2014 12/11/2012	139,008.47	111,536.50	27,471.97	C
260 SHARES OF LABORATORY CORP AMERICA HOLDINGS	03/07/2014 02/16/2012	24,559.17	22,902.10	1,657.07	C
210 SHARES OF LORILLARD INC	03/07/2014 06/06/2012	11,096.21	8,469.30	2,626.91	C
30 SHARES OF LORILLARD INC	03/07/2014 09/24/2012	1,585.17	1,216.10	369.07	C
10 SHARES OF MCDONALDS CORP	03/07/2014 09/24/2012	956.58	933.50	23.08	C

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
830 SHARES OF MCDONALDS CORP	03/07/2014 12/11/2012	79,396.42	74,168.80	5,227.62	C
3365 SHARES OF ALTRIA GROUP INC	03/07/2014 08/26/2011	124,300.93	88,460.81	35,840.12	C
100 SHARES OF ALTRIA GROUP INC	03/07/2014 09/24/2012	3,693.93	3,408.00	285.93	C
130 SHARES OF ALTRIA GROUP INC	03/07/2014 12/11/2012	4,802.12	4,316.00	486.12	C
2120 SHARES OF MERCK & CO INC	03/07/2014 02/02/2012	121,431.48	80,975.73	40,455.75	C
70 SHARES OF MERCK & CO INC	03/07/2014 09/24/2012	4,009.53	3,151.40	858.13	C
90 SHARES OF MERCK & CO INC	03/07/2014 12/11/2012	5,155.11	4,068.00	1,087.11	C
240 SHARES OF NATIONAL GRID PLC SP ADR	03/07/2014 06/17/2011	16,622.11	11,522.52	5,099.59	C
160 SHARES OF NATIONAL GRID PLC SP ADR	03/07/2014 06/28/2011	11,081.41	7,718.30	3,363.11	C

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GAIN AND LOSS DETAIL						
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

2150 SHARES OF NATIONAL GRID PLC SP ADR	03/07/2014 08/26/2011	148,906.40	107,161.59	41,744.81	C	
70 SHARES OF NATIONAL GRID PLC SP ADR	03/07/2014 09/24/2012	4,848.12	3,894.10	954.02	C	
90 SHARES OF NATIONAL GRID PLC SP ADR	03/07/2014 12/11/2012	6,233.29	5,154.30	1,078.99	C	
20 SHARES OF ROYAL DUTCH SHELL PLC ADR B	03/07/2014 06/17/2011	1,557.57	1,381.86	175.71	C	
1565 SHARES OF ROYAL DUTCH SHELL PLC ADR B	03/07/2014 08/26/2011	121,880.08	100,513.22	21,366.86	C	
40 SHARES OF ROYAL DUTCH SHELL PLC ADR B	03/07/2014 09/24/2012	3,115.14	2,924.40	190.74	C	
460 SHARES OF ROYAL DUTCH SHELL PLC ADR B	03/07/2014 12/11/2012	35,824.18	32,366.52	3,457.66	C	
915 SHARES OF SOUTHERN CO	03/07/2014 06/17/2011	38,237.18	36,497.15	1,740.03	C	
250 SHARES OF SOUTHERN CO	03/07/2014 06/28/2011	10,447.32	10,058.70	388.62	C	

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CUSIP #/ PROPERTY DESCRIPTION						
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
1690 SHARES OF SOUTHERN CO		03/07/2014 08/26/2011	70,623.86	68,832.01	1,791.85	C
70 SHARES OF SOUTHERN CO		03/07/2014 09/24/2012	2,925.25	3,179.40	(254.15)	C
100 SHARES OF SOUTHERN CO		03/07/2014 12/11/2012	4,178.93	4,367.00	(188.07)	C
2860 SHARES OF AT&T INC		03/07/2014 08/26/2011	92,690.98	82,893.09	9,797.89	C
950 SHARES OF TOTAL SA SP ADR		03/07/2014 06/17/2011	61,767.92	51,691.87	10,076.05	C
355 SHARES OF TOTAL SA SP ADR		03/07/2014 08/26/2011	23,081.70	16,726.32	6,355.38	C
980 SHARES OF TOTAL SA SP ADR		03/07/2014 09/24/2012	63,718.49	51,226.17	12,492.32	C
610 SHARES OF TOTAL SA SP ADR		03/07/2014 12/11/2012	39,661.51	31,144.55	8,516.96	C
625.67 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035		03/17/2014 10/01/2010	625.67	668.49	(42.82)	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
1644.66 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035		03/17/2014 09/14/2010	1,644.66	1,800.65	(155.99)	
533.86 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035		03/17/2014 10/01/2010	533.86	570.40	(36.54)	
336.25 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037		03/17/2014 09/27/2010	336.25	361.46	(25.21)	
185.66 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4.5% 08/01/2033		03/17/2014 10/13/2010	185.66	196.74	(11.08)	
203.7 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039		03/17/2014 09/28/2010	203.70	211.39	(7.69)	
35000 UNITS OF US TREASURY NOTES 3.625% 02/15/2020		03/14/2014 03/07/2011	38,546.48	35,753.20	2,793.28	N
92165.899 SHARES OF PIMCO TOTAL RETURN FUND		03/17/2014 12/28/2011	999,078.34	998,156.68	921.66	N

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CUSIP #/ PROPERTY DESCRIPTION						
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
760 SHARES OF MONSTER BEVERAGE CORP		03/17/2014 12/11/2012	53,985.17	41,922.06	12,063.11	C
1632.57 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038		03/25/2014 10/04/2010	1,632.57	1,770.32	(137.75)	
749.314 SHARES OF COLUMBIA ACORN INTERNATIONAL CL R5		04/04/2014 09/03/2010	35,435.06	26,596.77	8,838.29	
3099.753 SHARES OF COLUMBIA ACORN INTERNATIONAL CL R5		04/04/2014 06/06/2012	146,587.32	111,140.35	35,446.97	C
2927.247 SHARES OF T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND		04/04/2014 04/26/2011	86,148.88	98,501.86	(12,352.98)	N
405 SHARES OF AMERICAN EXPRESS CO		04/04/2014 09/03/2010	36,910.88	16,926.98	19,983.90	
185 SHARES OF ALLSTATE CORP		04/04/2014 06/06/2012	10,520.71	6,285.08	4,235.63	C
1150 SHARES OF BCE INC		04/04/2014 06/17/2011	49,908.89	43,559.01	6,349.88	C

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
745 SHARES OF BRISTOL MYERS SQUIBB CO		04/04/2014 06/17/2011	38,158.05	20,562.00	17,596.05	C
85 SHARES OF DEERE & CO		04/04/2014 09/24/2012	7,852.12	7,037.15	814.97	C
20 SHARES OF DEERE & CO		04/04/2014 12/11/2012	1,847.56	1,715.60	131.96	C
60 SHARES OF GOLDMAN SACHS GROUP INC		04/04/2014 06/06/2012	10,019.17	5,646.93	4,372.24	C
770 SHARES OF COCA COLA CO		04/04/2014 06/06/2012	29,390.25	28,591.49	798.76	C
40 SHARES OF COCA COLA CO		04/04/2014 09/24/2012	1,526.77	1,514.00	12.77	C
30 SHARES OF COCA COLA CO		04/04/2014 12/11/2012	1,145.07	1,136.40	8.67	C
560 SHARES OF LILLY ELI & CO		04/04/2014 08/26/2011	33,173.66	20,051.86	13,121.80	C
185 SHARES OF ORACLE CORP		04/04/2014 06/06/2012	7,505.28	5,059.75	2,445.53	C

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
40 SHARES OF ORACLE CORP	04/04/2014 12/11/2012	1,622.76	1,299.20	323.56	C
410 SHARES OF PEPSICO INC	04/04/2014 06/06/2012	34,041.54	27,693.53	6,348.01	C
30 SHARES OF PEPSICO INC	04/04/2014 09/24/2012	2,490.85	2,116.50	374.35	C
10 SHARES OF PEPSICO INC	04/04/2014 12/11/2012	830.28	706.00	124.28	C
325 SHARES OF SANDISK CORP	04/04/2014 06/06/2012	26,966.67	11,309.45	15,657.22	C
845 SHARES OF UNILEVER PLC SPONSORED ADR	04/04/2014 06/17/2011	35,658.21	26,845.91	8,812.30	C
437.79 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035	04/15/2014 10/01/2010	437.79	467.75	(29.96)	
1415.34 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035	04/15/2014 09/14/2010	1,415.34	1,549.58	(134.24)	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					

494.61 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035	04/15/2014 10/01/2010	494.61	528.46	(33.85)	
891.23 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037	04/15/2014 09/27/2010	891.23	958.04	(66.81)	
7152 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4.5% 08/01/2033	04/15/2014 10/13/2010	7,152.00	7,578.89	(426.89)	
4203.75 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039	04/15/2014 09/28/2010	4,203.75	4,362.38	(158.63)	
8859.839 SHARES OF ABERDEEN INTERNATIONAL EQUITY FUND INST	04/16/2014 09/09/2010	141,137.23	109,023.99	32,113.24	
2745.899 SHARES OF T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	04/16/2014 04/26/2011	81,443.36	92,399.50	(10,956.14)	N
1597.637 SHARES OF RS GLOBAL NATURAL RESOURCES FUND CL Y	04/16/2014 04/26/2011	60,917.90	65,806.67	(4,888.77)	N

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							
4361.605 SHARES OF TEMPLETON GLOBAL BOND FUND CL AD	04/16/2014 08/26/2011	56,875.33	59,710.38	(2,835.05)	N		
315.273 SHARES OF VODAFONE GROUP PLC SP ADR	03/07/2014 06/17/2011	12,869.21	14,988.36	(2,119.15)	C		
180 SHARES OF VODAFONE GROUP PLC SP ADR	03/07/2014 06/28/2011	7,347.47	8,636.10	(1,288.63)	C		
1232.727 SHARES OF VODAFONE GROUP PLC SP ADR	03/07/2014 08/26/2011	50,319.04	60,201.43	(9,882.39)	C		
529.091 SHARES OF VODAFONE GROUP PLC SP ADR	03/07/2014 09/24/2012	21,597.12	27,945.70	(6,348.58)	C		
610.909 SHARES OF VODAFONE GROUP PLC SP ADR	03/07/2014 12/11/2012	24,936.87	29,096.26	(4,159.39)	C		
940 SHARES OF VANGUARD TOTAL BOND MARKET ETF	04/16/2014 02/02/2012	76,551.91	79,001.17	(2,449.26)	C		
90 SHARES OF VODAFONE GROUP PLC SP ADR	04/16/2014 06/17/2011	3,194.93	3,299.59	(104.66)	C		
300 SHARES OF AMERISOURCEBERGEN CORP	04/16/2014 02/16/2012	19,400.57	11,037.15	8,363.42	C		

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GAIN AND LOSS DETAIL						
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
755 SHARES OF AMERICAN ELECTRIC POWER CO	04/16/2014 06/06/2012	39,500.72	29,746.92	9,753.80	C	
30 SHARES OF AMERICAN ELECTRIC POWER CO	04/16/2014 09/24/2012	1,569.56	1,324.50	245.06	C	
20 SHARES OF AMERICAN ELECTRIC POWER CO	04/16/2014 12/11/2012	1,046.38	871.00	175.38	C	
20 SHARES OF ALLSTATE CORP	04/16/2014 06/06/2012	1,120.57	679.47	441.10	C	
10 SHARES OF AMERICAN EXPRESS CO	04/16/2014 09/03/2010	869.28	417.95	451.33		
45 SHARES OF BCE INC	04/16/2014 06/17/2011	1,989.85	1,704.48	285.37	C	
330 SHARES OF BANK OF NEW YORK MELLON CORP	04/16/2014 06/06/2012	10,975.55	6,641.51	4,334.04	C	
35 SHARES OF BRISTOL MYERS SQUIBB CO	04/16/2014 06/17/2011	1,703.06	966.00	737.06	C	
205 SHARES OF BORGWARNER INC	04/16/2014 06/06/2012	12,672.81	6,840.99	5,831.82	C	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					

10 SHARES OF DEERE & CO	04/16/2014 09/24/2012	930.77	827.90	102.87	C
195 SHARES OF GILEAD SCIENCES INC	04/16/2014 06/06/2012	13,500.06	4,782.67	8,717.39	C
50 SHARES OF GOOGLE INC CL C	04/16/2014 07/30/2009	27,122.90	11,245.33	15,877.57	
50 SHARES OF GOOGLE INC CL A	04/16/2014 07/30/2009	27,873.38	11,273.65	16,599.73	
5 SHARES OF GOLDMAN SACHS GROUP INC	04/16/2014 06/06/2012	780.73	470.58	310.15	C
455 SHARES OF HEALTH CARE REIT INC	04/16/2014 08/26/2011	28,555.17	21,951.93	6,603.24	C
220 SHARES OF HEALTH CARE REIT INC	04/16/2014 06/06/2012	13,806.89	12,148.40	1,658.49	C
30 SHARES OF HEALTH CARE REIT INC	04/16/2014 09/24/2012	1,882.76	1,727.70	155.06	C
30 SHARES OF HEALTH CARE REIT INC	04/16/2014 12/11/2012	1,882.76	1,794.00	88.76	C

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

195 SHARES OF HESS CORP		04/16/2014 08/26/2011	16,872.97	10,799.73	6,073.24	C
160 SHARES OF HONEYWELL INTERNATIONAL INC		04/16/2014 02/16/2012	14,828.47	9,513.05	5,315.42	C
40 SHARES OF COCA COLA CO		04/16/2014 06/06/2012	1,606.76	1,485.27	121.49	C
30 SHARES OF LILLY ELI & CO		04/16/2014 08/26/2011	1,786.16	1,074.21	711.95	C
250 SHARES OF MICROSOFT CORP		04/16/2014 07/09/1993	9,998.53	657.95	9,340.58	
40 SHARES OF MICROSOFT CORP		04/16/2014 12/11/2012	1,599.76	1,098.80	500.96	C
155 SHARES OF NEXTERA ENERGY INC		04/16/2014 06/06/2012	15,101.31	10,192.65	4,908.66	C
35 SHARES OF NATIONAL OILWELL VARCO INC		04/16/2014 09/24/2012	2,850.68	2,827.30	23.38	C
20 SHARES OF ORACLE CORP		04/16/2014 06/06/2012	798.38	547.00	251.38	C

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

28 SHARES OF PRICELINE.COM INC		04/16/2014 12/11/2012	32,968.71	17,500.84	15,467.87	C
25 SHARES OF PEPSICO INC		04/16/2014 06/06/2012	2,111.70	1,688.63	423.07	C
620 SHARES OF PROCTER & GAMBLE CO		04/16/2014 04/29/2005	50,429.68	33,616.40	16,813.28	
30 SHARES OF PROCTER & GAMBLE CO		04/16/2014 12/11/2012	2,440.15	2,124.90	315.25	C
10 SHARES OF SANDISK CORP		04/16/2014 06/06/2012	759.68	347.98	411.70	C
105 SHARES OF TIME WARNER CABLE INC		04/16/2014 06/06/2012	14,211.43	7,936.50	6,274.93	C
40 SHARES OF UNILEVER PLC SPONSORED ADR		04/16/2014 06/17/2011	1,772.36	1,270.81	501.55	C
115 SHARES OF UNITED TECHNOLOGIES CORP		04/16/2014 09/03/2010	13,419.05	7,824.34	5,594.71	
10 SHARES OF UNITED TECHNOLOGIES CORP		04/16/2014 12/11/2012	1,166.87	813.50	353.37	C

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					

195 SHARES OF VISA INC CL A SHARES	04/16/2014 09/03/2010	40,313.40	14,124.69	26,188.71	
310 SHARES OF VARIAN MEDICAL SYSTEMS INC	04/16/2014 06/06/2012	25,583.73	18,343.91	7,239.82	C
.364 SHARES OF VODAFONE GROUP PLC SP ADR	04/18/2014 06/17/2011	13.56	17.54	(3.98)	C
1992.04 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038	04/25/2014 10/04/2010	1,992.04	2,160.12	(168.08)	
1570 SHARES OF ASTRAZENECA PLC SP ADR	04/29/2014 08/26/2011	121,477.94	72,255.64	49,222.30	C
530 SHARES OF GILEAD SCIENCES INC	04/29/2014 06/06/2012	40,292.24	12,999.04	27,293.20	C
1025 SHARES OF REYNOLDS AMERICAN INC	04/29/2014 08/26/2011	57,696.07	37,465.90	20,230.17	C
415 SHARES OF CHEVRON CORP	04/29/2014 01/17/2006	52,562.81	25,562.71	27,000.10	
40 SHARES OF CHEVRON CORP	04/29/2014 12/11/2012	5,066.30	4,318.00	748.30	C

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GAIN AND LOSS DETAIL		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
CUSIP #/ PROPERTY DESCRIPTION						
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
35000 UNITS OF GEORGIA ST MUNI ELEC AUTH TAXABLE-SUB GEN RESOLUTION 4.43% 01/01/2022		05/01/2014 12/30/2011	37,431.45	35,000.00	2,431.45	N
838.98 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035		05/15/2014 10/01/2010	838.98	896.40	(57.42)	
3730.97 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035		05/15/2014 09/14/2010	3,730.97	4,084.83	(353.86)	
597.87 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035		05/15/2014 10/01/2010	597.87	638.79	(40.92)	
509.07 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037		05/15/2014 09/27/2010	509.07	547.23	(38.16)	
176.62 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4.5% 08/01/2033		05/15/2014 10/13/2010	176.62	187.16	(10.54)	

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CUSIP # / PROPERTY DESCRIPTION -----		DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOSS -----	COVERED -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----						
1399.54 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039		05/15/2014 09/28/2010	1,399.54	1,452.35	(52.81)	
1449.95 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038		05/27/2014 10/04/2010	1,449.95	1,572.29	(122.34)	
597.73 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035		06/16/2014 10/01/2010	597.73	638.64	(40.91)	
207.07 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035		06/16/2014 09/14/2010	207.07	226.71	(19.64)	
357.05 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037		06/16/2014 09/27/2010	357.05	383.81	(26.76)	
183.9 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4.5% 08/01/2033		06/16/2014 10/13/2010	183.90	194.88	(10.98)	
197.47 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039		06/16/2014 09/28/2010	197.47	204.92	(7.45)	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
-----	-----	-----	---	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
734.89 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035	06/16/2014 10/01/2010	734.89	785.18	(50.29)	
.25 SHARES OF NOW INC.	06/18/2014 09/24/2012	8.06	8.16	(0.10)	C
1106.49 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038	06/25/2014 10/04/2010	1,106.49	1,199.85	(93.36)	
25000 UNITS OF EUROPEAN INVT BK SR UNSECURED 1.75% 03/15/2017	06/26/2014 04/19/2012	25,596.22	25,342.26	253.96	N
25000 UNITS OF PRES&FELLOWS OF HARVARD BONDS 6.3% 10/01/2037-2016	07/02/2014 08/17/2006	27,468.75	26,040.80	1,427.95	
15000 UNITS OF PRES&FELLOWS OF HARVARD BONDS 6.3% 10/01/2037-2016	07/02/2014 11/06/2006	16,481.25	15,594.49	886.76	
428.98 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035	07/15/2014 10/01/2010	428.98	458.34	(29.36)	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
-----	-----	-----	---	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
6399.62 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035	07/15/2014 09/14/2010	6,399.62	7,006.58	(606.96)	
648.91 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035	07/15/2014 10/01/2010	648.91	693.32	(44.41)	
1243.4 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037	07/15/2014 09/27/2010	1,243.40	1,336.61	(93.21)	
155.59 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4.5% 08/01/2033	07/15/2014 10/13/2010	155.59	164.88	(9.29)	
218.59 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039	07/15/2014 09/28/2010	218.59	226.84	(8.25)	
1633.308 SHARES OF MAINSTAY HIGH YIELD CORP BOND FUND CL I	07/23/2014 09/24/2012	9,979.51	9,995.84	(16.33)	C
15484.135 SHARES OF MAINSTAY HIGH YIELD CORP BOND FUND CL I	07/23/2014 09/03/2010	94,608.07	89,343.46	5,264.61	

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
-----		-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

84.448 SHARES OF MAINSTAY HIGH YIELD CORP BOND FUND CL I		07/23/2014 12/11/2012	515.98	515.13	0.85	C
1058.41 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038		07/25/2014 10/04/2010	1,058.41	1,147.71	(89.30)	
810 SHARES OF LORILLARD INC		07/23/2014 06/17/2011	49,482.94	30,178.20	19,304.74	C
90 SHARES OF LORILLARD INC		07/23/2014 06/28/2011	5,498.10	3,281.70	2,216.40	C
300 SHARES OF LORILLARD INC		07/23/2014 08/26/2011	18,327.02	10,997.04	7,329.98	C
30 SHARES OF LORILLARD INC		07/23/2014 12/11/2012	1,832.70	1,207.20	625.50	C
636.74 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035		08/15/2014 10/01/2010	636.74	680.32	(43.58)	
2279.45 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035		08/15/2014 09/14/2010	2,279.45	2,495.64	(216.19)	

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GAIN AND LOSS DETAIL						
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED	

LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

610.96 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035	08/15/2014 10/01/2010	610.96	652.77	(41.81)		
389.88 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037	08/15/2014 09/27/2010	389.88	419.11	(29.23)		
213.88 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4.5% 08/01/2033	08/15/2014 10/13/2010	213.88	226.65	(12.77)		
1564.88 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039	08/15/2014 09/28/2010	1,564.88	1,623.93	(59.05)		
1032.2 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038	08/25/2014 10/04/2010	1,032.20	1,119.29	(87.09)		
10000 UNITS OF KINDER MORGAN ENERGY PARTNERS LP SR UNSECURED 3.95% 09/01/2022-2022	08/27/2014 03/07/2012	10,170.10	9,985.47	184.63		N

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
-----	-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
20000 UNITS OF KINDER MORGAN ENERGY PARTNERS LP SR UNSECURED 3.95% 09/01/2022-2022	08/27/2014 03/14/2012	20,340.20	19,859.90	480.30	N
497.28 SHARES OF VERIZON COMMUNICATIONS	03/07/2014 06/17/2011	23,555.75	17,765.73	5,790.02	C
2100 SHARES OF VERIZON COMMUNICATIONS	03/07/2014 08/26/2011	99,475.26	75,102.93	24,372.33	C
80 SHARES OF VERIZON COMMUNICATIONS	03/07/2014 09/24/2012	3,789.53	3,664.00	125.53	C
100 SHARES OF VERIZON COMMUNICATIONS	03/07/2014 12/11/2012	4,736.92	4,443.00	293.92	C
.72 SHARES OF VERIZON COMMUNICATIONS	04/18/2014 06/17/2011	34.31	25.72	8.59	C
TOTAL LONG TERM CAPITAL GAIN (LOSS)		11,975,315.59	10,039,524.26	1,935,791.33	

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	COVERED -----
SHORT TERM CAPITAL GAINS DIVIDENDS					

92165.899 BASIS SHARES OF PIMCO TOTAL RETURN FUND				1,056.22	
62963.841 BASIS SHARES OF JOHN HANCOCK III DISC M/C-IS				13,224.93	
47484.286 BASIS SHARES OF JANUS TRITON FUND CL I				1,949.29	
25998.257 BASIS SHARES OF THIRD AVENUE REAL ESTATE VALUE FUND CL IS				7,000.03	
38211.662 BASIS SHARES OF RS GLOBAL NATURAL RESOURCES FUND CL Y				12,938.47	
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS				36,168.94	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
-----	-----	-----	---	-----	-----
LONG TERM CAPITAL GAINS DIVIDENDS					
18108.35 BASIS SHARES OF COLUMBIA ACORN INTERNATIONAL CL R5				34,879.22	
92165.899 BASIS SHARES OF PIMCO TOTAL RETURN FUND				5,526.27	
62963.841 BASIS SHARES OF JOHN HANCOCK III DISC M/C-IS				6,783.09	
47484.286 BASIS SHARES OF JANUS TRITON FUND CL I				40,299.44	
30689.081 BASIS SHARES OF TEMPLETON GLOBAL BOND FUND CL AD				95.14	
25998.257 BASIS SHARES OF THIRD AVENUE REAL ESTATE VALUE FUND CL IS				3,461.93	
38211.662 BASIS SHARES OF RS GLOBAL NATURAL RESOURCES FUND CL Y				37,141.74	
116367.541 BASIS SHARES OF ABERDEEN ASIA-PACIFIC EX-JAPAN EQUITY FUND INSTITUTIONAL CLASS				7,598.80	

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAINS DIVIDENDS - CONTINUED					
21010 BASIS SHARES OF VANGUARD TOTAL BOND MARKET ETF				1,281.61	
106597.26 BASIS SHARES OF VANGUARD TOTAL BOND MARKET INDEX FD				106.60	
18370 BASIS SHARES OF VANGUARD TOTAL BOND MARKET ETF				146.96	
14259.283 BASIS SHARES OF COLUMBIA ACORN INTERNATIONAL CL R5				7,309.74	
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS			0.00	144,630.54	

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SUMMARY OF CAPITAL GAINS AND LOSSES

TOTAL SHORT TERM CAPITAL GAIN (LOSS)
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS

119,283.46
36,168.94

NET SHORT TERM CAPITAL GAIN (LOSS)

155,452.40

155,452.40

TOTAL LONG TERM CAPITAL GAIN (LOSS)
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS

1,935,791.33
144,630.54
0.00
0.00
0.00

NET LONG TERM CAPITAL GAIN (LOSS)

2,080,421.87

2,080,421.87

NET CAPITAL GAIN (LOSS)

2,235,874.27

TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE

0.00

*Adjustments to proceeds &
cost basis posted after
8/31/14*

55,460.59

Net gain per FS 8/31/14

2,291,224.86

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

- File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization or other filer, see instructions	Enter filer's identifying number
File by the due date for filing your return. See instructions.	THE STRONG FOUNDATION	Employer identification number (EIN) or 99-0090807
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O BANK OF HAWAII P. O. BOX 3170	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HONOLULU, HI 96802	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

BANK OF HAWAII

- The books are in the care of ► **P. O. BOX 3170 - HONOLULU, HI 96802**

Telephone No. ► **(808) 694-4525**

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **APRIL 15, 2015**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for

► ☐ calendar year _____ or

► ☒ tax year beginning **SEP 1, 2013**, and ending **AUG 31, 2014**

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	76,000.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	66,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	10,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.